



Account History

Summary

Run Date: 29/01/2018
Start Settled Date: 01/12/2017
End Settled Date: 29/01/2018
Account Holder: 0000740ELLJESSINVEST
Account Holder Name: Elljess Investments Ltd Executive Pension Scheme
Account: VIR11223320012220
Account Description: Client G
Currency: GBP
Total In: 939,378.06
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	939,378.06
03/01/2018	20/12/2017	DPG	000216111A	Metro Account Closure	939,378.06	939,378.06	
				Closing Balance		939,378.06	939,378.06

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